

Message Text

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15

ORIGIN XMB-07

INFO OCT-01 ARA-16 ISO-00 EB-11 AID-20 CIAE-00 COME-00

FRB-03 INR-11 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-03 OMB-01 PA-04 PRS-01 USIA-15 /109 R

66617

DRAFTED BY: D W SHEPARD

APPROVED BY: EB/OCA/REP:BEBYRON

XMB: E B YOUNG

EB IFD ODF MLINTON

ARA BR DKEMP INFO

----- 099466

R 202058Z SEP 74

FM SECSTATE WASHDC

TO AMEMBASSY BRASILIA

INFO AMCONSUL RIO DE JANEIRO

AMCONSUL SAO PAULO

UNCLAS STATE 208074

E.O. 11652: N/A

TAGS: EGEN

1) THE BOARD OF DIRECTORS OF EXIMBANK ON SEPT 16, 1974
AUTHORIZED A \$1,110,000 CREDIT TO ATLANTICA TAXI AEREO, S.A.
TO FINANCE 30 PERCENT OF THE COST OF TWO NEW ROCKWELL
SABRELINER EXECUTIVE JET AIRCRAFT AND RELATED SPARE PARTS,
EQUIPMENT AND SERVICES.

2) TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10
PERCENT OF THE COST OR \$370,000. THE BALANCE OF 60 PERCENT OR
\$2,220,000 WILL BE EXTENDED BY MORGAN GUARANTY OF HOUSTON
AND 50 PERCENT OF THIS AMOUNT WILL BE GUARANTEED BY EXIMBANK.
REPAYMENT TO BE MADE IN 14 SEMIANNUAL INSTALLMENTS BEGINNING
MARCH 5, 1975, UNDER GUARANTEE OF ATLANTICA-BOAVISTA DE SEGUROS.
EXIMBANK INTEREST RATE IS 7 PERCENT AND GUARANTEE FEE 1/2
OF 1 PERCENT.

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3) BORROWER HAS BEEN ADVISED OF THIS ACTION, WHICH WILL BE DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER IN NEXT FEW DAYS. PLEASE ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE.

4) OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT AUTHORIZATIONS, BANK LOANS, CREDIT AGREEMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 20 SEP 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE208074
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Document Unique ID: 00
Drafter: D W SHEPARD
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740266-0207
From: STATE
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1974/newtext/t19740926/aaaaavzh.tel
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Locator: TEXT ON-LINE, ON MICROFILM
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: cunninfx
Review Comment: n/a
Review Content Flags:
Review Date: 02 APR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <02 APR 2002 by maustmc>; APPROVED <04 FEB 2003 by cunninfx>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Withdrawn Fields: n/a
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To: BRASILIA
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Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005